

AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2004

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Property taxes	\$ 11,807,103	\$ 11,794,648	\$ (12,455)
Business and other taxes	-	88,437	88,437
Total taxes	<u>11,807,103</u>	<u>11,883,085</u>	<u>75,982</u>
Intergovernmental services	-	176	176
Interfund/department charges for services	-	15,960	15,960
Interest earnings	267,153	355,253	88,100
Miscellaneous revenues	-	1,674	1,674
Sale of capital assets	-	18,800	18,800
TOTAL REVENUES	<u>12,074,256</u>	<u>12,274,948</u>	<u>200,692</u>
EXPENDITURES			
Current			
Law, safety and justice			
Personal services		5,807,266	
Supplies		489,032	
Contract services and other charges		4,305,381	
Interfund payments for services		1,718,650	
Total law, safety and justice	<u>12,555,587</u>	<u>12,320,329</u>	<u>235,258</u>
Capital outlay			
Capitalized expenditures	<u>4,091,566</u>	<u>2,330,630</u>	<u>1,760,936</u>
Transfers out	<u>36,510</u>	<u>36,696</u>	<u>(186)</u>
TOTAL EXPENDITURES	<u>16,683,663</u>	<u>14,687,655</u>	<u>1,996,008</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (4,609,407)</u>	(2,412,707)	<u>\$ 2,196,700</u>
Adjustment from budgetary basis to GAAP basis		3,601,084 <sup>(a)</sup>	
Excess of revenues over expenditures		<u>1,188,377</u>	
Fund balance - January 1, 2004		16,382,389	
Fund balance - December 31, 2004		<u>\$ 17,570,766</u>	

(a) Elements of adjustment from budgetary basis to GAAP basis:

Recognition of unrealized loss on investment, on a GAAP basis	\$ (134,326)
Encumbrances, not included in GAAP basis expenditures	3,735,410
Adjustment from budgetary basis to GAAP basis	<u>\$ 3,601,084</u>